

## ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 29 JANUARY 2010



ISSUER/ INSTRUMENT	DATE OF ISSUE	AMOUNT (\$M)			MATURITY		TENDERED RANGE %	ACCEPTED TENDER RANGE %	WEIGHTED AVERAGE YIELD %
		FLOATED (\$M)	TENDERED (\$M)	ACCEPTED (\$M)	TERMS (Days/Years)	DATE			
TBILLS	29/01/2010	10.00	14.50	14.50	28 Days	24/02/2010	2.50	2.50	2.50
			<i>No Tenders Received</i>		56 Days	24/03/2010	-	-	-
			<i>No Tenders Received</i>		91 Days	28/04/2010	-	-	-
			<i>No Tenders Received</i>		182 Days	28/07/2010	-	-	-
			0.50	0.50	245 Days	29/09/2010	3.45	3.45	3.45
			<b>15.00</b>	<b>15.00</b>					

Upcoming Issues		
Securities	Date	\$M
FDL STOCK	03/02/2010	15.00
TBILLS	03/02/2010	10.00
FDB BOND	04/02/2010	10.00
FDB PN'S	04/02/2010	5.00
TBILLS	05/02/2010	20.00
TBILLS	10/02/2010	10.00
FDL STOCK	17/02/2010	15.00

Redemptions: 01 - 07/02/2010		\$M
TBILLS	03/02/2010	8.915
TBILLS	05/02/2010	22.20

<b>Outstanding BDD*</b>
<b>28/01/2010: \$334.7million</b>
<b>Overnight Interbank Lending Rate**</b>
<b>5/01/2010: 1.00%</b>